

## FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 3Molt.

RQ-3

August 4, 1994

Martha Weisend, Treasurer Texas Republican Congressional Committee AKA Texas First Box 855 Austin, TX 78767

Identification Number: C00143743

Reference: 12 Day Pre-Primary (1/1/93-4/11/93), Amended 30 Day

Post-Runoff (5/17/93-6/25/93) dated 4/29/94, 30 Day Post-Runoff (5/17/93-6/25/93) dated 5/5/94 and Amended Year End (7/1/93-12/31/93) dated 5/5/94

Reports

Dear Ms. Weisend:

۲)

~>

10

, h,

tery.

: >

牧性

This letter is to inform you that as of August 3, 1994, the Commission has not received your response to our requests for additional information, dated July 13, 1994. These notices request information assential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to these requests (copies enclosed).

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions related to this matter, please contact Amy Suzanne Reynolds on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

John D. Gibson

Assistant Staff Director Reports Analysis Division

Enclosures



## FEDERAL ELECTION COMMISSION

WASHINGTON DIC 20463.

Martha Weisend, Treasurer Texas Republican Congressional Committee AKA Texas First Box 855 Austin, TX 78767

gr ! 3 100g

Identification Number: C00143743

Reference: 12 Day Pre-Special Report (1/1/93-4/11/93)

Dear Ms. Weisend:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your report provides a memorandum to Schedule A supporting Line 11(a)(i) of the Detailed Summary Page outlining corrective action taken regarding several excessive contributions received by your committee. The memo indicates that the federal account transferred the excessive funds to its non-federal account. While transfers are disclosed on Schedule B supporting Line 22 of the Detailed Summary Page, you have failed to clearly report the exact date of the corrective transfer-out of each contributor's excessive contribution(s). Please amend your report to clarify when each contributor's excessive funds were transferred out of the committee's federal account.

In the future, please note that you should disclose the purpose of each transfer - out to a non-federal account representing corrective action taken by the committee. It is imperative that the date of any corrective action (whether a reattribution, transfer, or refund) be clear on the public record because action must be taken to rectify the receipt of an excessive contribution within sixty days of its receipt in accordance with 11 CFR 103.0(b).

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Clerk of the House of Representatives, 1036 Longworth House Office Building, Washington, DC 20515 within fifteen (15) days of the

date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Amy Suzanne Reynolds

Reports Analyst

Reports Analysis Division

246

(1)

رب رب

in

÷ĸ.

ر... د..

v

7